

SECRET
(When Filled In)

FORM 4-61 1822

SECRET

(1)



INVOICE

Itek CORPORATION
Lexington 73, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 5/21/63**INVOICE NO.** 38**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: INCEPTION THRU 5/10/63

Direct Labor	\$2,551,082.30
Overhead	3,738,595.51
Materials	2,916,463.62
Sub-Contract	95,640.91
Other Direct Charges	335,037.17
Total Manufacturing Cost	9,636,819.51
General Administration	1,234,402.35
Vidya Sub-Contract	30,693.71
Sub-Total	10,901,915.57
Less: 10% Progress Payment	1,090,191.55
Total Eligible for Progress Payment	9,811,724.02
Total Amount of Progress Payment to Date	9,785,284.09
Balance Eligible for Progress Payment	<u>\$ 26,439.93</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

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"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

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(Date)

(Date)

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Invoice No. 38

PERIOD COVERED: 4/29 thru 5/10/63Direct Labor

Engineering	\$ 6,864.30
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Overhead

Engineering at 145%	9,953.24
Materials	8,810.58
Travel	14.41
Tel. & Tel.	165.39
Overtime Premium	422.17
Total Manufacturing Cost	<u>26,230.09</u>
General Administration at 12%	3,147.61
Sub-Total	<u>29,377.70</u>
Less: 10% Retention	2,937.77
Total	<u><u>\$ 26,439.93</u></u>